

BUDGET REVIEW COMMITTEE

AUGUST 22, 2016

7:00 PM

Aldermanic Chamber

PUBLIC HEARINGS

R-16-058

AUTHORIZING THE MAYOR AND CITY TREASURER TO BORROW AN AMOUNT NOT TO EXCEED THREE MILLION NINE HUNDRED THOUSAND DOLLARS (\$3,900,000) THROUGH THE ISSUANCE OF BONDS AND/OR A LOAN THROUGH THE NEW HAMPSHIRE DEPARTMENT OF ENVIRONMENTAL SERVICES STATE REVOLVING LOAN FUND FOR THE WASTEWATER TREATMENT PLANT PRIMARY TANK UPGRADES

and

R-16-059

AUTHORIZING THE MAYOR AND CITY TREASURER TO BORROW AN AMOUNT NOT TO EXCEED SEVEN HUNDRED SEVENTY NINE THOUSAND DOLLARS (\$779,000) THROUGH THE ISSUANCE OF BONDS AND/OR A LOAN THROUGH THE NEW HAMPSHIRE DEPARTMENT OF ENVIRONMENTAL SERVICES STATE REVOLVING LOAN FUND FOR THE WASTEWATER TREATMENT PLANT BOOSTER STATIONS PROJECT

ROLL CALL

TESTIMONY

REGULAR MEETING

ROLL CALL

PUBLIC COMMENT

COMMUNICATIONS – None

UNFINISHED BUSINESS – None

NEW BUSINESS – RESOLUTIONS

R-16-055

Endorser: Mayor Jim Donchess
Alderman-at-Large Brian S. McCarthy
Alderman Ken Siegel
Alderwoman Mary Ann Melizzi-Golja
Alderman Tom Lopez
Alderman Don LeBrun

ESTABLISHING AN EXPENDABLE TRUST FUND TO ACCEPT DONATIONS FOR THE PURPOSE OF MAINTAINING THE HOLOCAUST MEMORIAL AT ROTARY COMMON

- Also assigned to the Board of Public Works; to appear on its 8/25/16 agenda

R-16-057

Endorser: Mayor Jim Donchess

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2017 ESCROWS**R-16-058**

Endorser: Mayor Jim Donchess
Alderman-at-Large David W. Deane
Alderman-at-Large Michael B. O'Brien
Alderman Richard A. Dowd
Alderman June M. Caron
Alderman Ken Siegel
Alderman Mary Ann Melizzi-Golja
Alderman Tom Lopez

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Alderman Mary Ann Melizzi-Golja
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- Also assigned to the Board of Public Works; to appear on its 8/25/16 agenda

NEW BUSINESS – ORDINANCES – None**TABLED IN COMMITTEE****R-16-029**

Endorser: Mayor Jim Donchess

ESTABLISHING AN EXPENDABLE TRUST FUND FOR RIVERWALK WALKWAYS, BRIDGES AND RELATED IMPROVEMENTS AND APPROPRIATING AT LEAST \$500,000 INTO THE EXPENDABLE TRUST FUND

- Tabled 5/23/16

GENERAL DISCUSSION**PUBLIC COMMENT****REMARKS BY THE ALDERMEN****POSSIBLE NON-PUBLIC SESSION****ADJOURNMENT**